

Payment00014714 Details

Preformat Code	
Debit Account Number	0500612029
Account Currency	USD
Account Name	MINERA PANAMA, S.A.
Payment Currency	USD
Payment Amount	3,850.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Your Reference	00014714
Confidential	No
Value Date	11/25/2016
Beneficiary Account Number	40001399806
Beneficiary Name	ELICENIA MAGALLON
Beneficiary ID	00023522
Beneficiary Bank Name	BANCO NACIONAL
Beneficiary Bank Address	
Beneficiary Bank Routing Code	001
Beneficiary Branch Code	00000001
Destination Branch / Name	001 - PLAZA PANAMA
Beneficiary Account Type	Savings
Legal Document Details	
Sub Form Details	
Description	
Document Type	PAGO A PROVEEDORES
Accounting Code	
Product Code	
Financial Code	
Submitted By	JENNIFER GOODING
Submission Date/Time	11/25/2016 11:22:01
Citibank Reference	09916902950
Status	Processed
Sub-Status	Paid

Payment00015587 Details

Preformat Code	
Debit Account Number	0500612029
Account Currency	USD
Account Name	MINERA PANAMA, S.A.
Payment Currency	USD
Payment Amount	8,470.88
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Your Reference	00015587
Confidential	No
Value Date	12/29/2016
Beneficiary Account Number	341000147643
Beneficiary Name	HILDA ROSA MORAN
Beneficiary ID	00011444
Beneficiary Bank Name	CAJA DE AHORROS
Beneficiary Bank Address	
Beneficiary Bank Routing Code	077
Beneficiary Branch Code	00000001
Destination Branch / Name	001 - PLAZA PANAMA
Beneficiary Account Type	Checking
Legal Document Details	
Sub Form Details	
Description	
Document Type	PAGO A PROVEEDORES
Accounting Code	
Product Code	
Financial Code	
Submitted By	JENNIFER GOODING
Submission Date/Time	12/28/2016 17:41:51
Citibank Reference	09917176016
Status	Processed
Sub-Status	Paid

Minera  Panamá

Cheque No. 12580

14 DE DICIEMBRE DE 2016

PAGUESE A LA

ORDEN DE ***MAGEDONIO PEREZ**

BARRIGON, EL COPE

LA SUMA DE

CUATRO MIL SETECIENTOS NOVENTA Y SEIS CON 04/100 *****

BALBOAS O
DOLARES E.U.A.

B/. 4,796.04



Citibank N.A., (Sucursal Panamá)

CTA. No. 0500612-029



⑈0012580⑈ ⑆00000⑆0308⑆ 0500612029⑈

Minera  Panamá

Cheque No. 12580

FECHA	DESCRIPCION DEL PAGO	CUENTA No.	CANTIDAD
09/11/16	DAFVS24702016		4,796.04
			4,796.04
Recibo no. 1 de 1			
PREPARADO POR:	APROBADO POR:	CEDULA No. 2-716-2452	
RECEBIDO POR:		SIRVASE DESPRENDER ESTE COMPROBANTE ANTES DE DEPOSITAR EL CHEQUE	

Minera  Panamá

Cheque No. 12578

14 DE DICIEMBRE DE 2016

PAGUESE A LA
ORDEN DE

HERRNAN VERGARA

B/. 2,490.00

LA SUMA DE

DOS MIL CUATROCIENTOS NOVENTA CON 00/100

BALBOAS O
DOLARES E.U.A.



Citibank N.A. (Sucursal Panamá)

CTA. No. 0500612-029



0012578 0000003081 0500612029

Minera  Panamá

Cheque No. 12578

FECHA	DESCRIPCION DEL PAGO	CUENTA No.	CANTIDAD
21/10/16	DAPVS24732016	Recibo no. 1 de 1	2,490.00
			2,490.00
PREPARADO POR:	APROBADO POR:	RECIBIDO POR:	CEDULA No.
			276242

SIRVASE DESPRENDER ESTE COMPROBANTE ANTES DE DEPOSITAR EL CHEQUE